

# 2018 MUNICIPAL DATA SHEET

(Must accompany 2018 budget)

MUNICIPALITY: CITY OF ATLANTIC CITY

COUNTY: Atlantic

Frank M. Gilliam, Jr.	12/31/2021
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
	10/1/2016
Paula Geletei	Date of Orig. Appt.
<b>Municipal Clerk</b>	<b>Cert No.</b>
Kacey Johnson	T-8287
<b>Deputy Tax Collector</b>	<b>Cert No.</b>
Michael P. Stinson	N-1571
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Leon Costello	393
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Anthony Swan	
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

City Hall  
Room 704, 1301 Bacharach Blvd.  
Atlantic City, N.J. 08401

Fax #: 609-347-6408

Sheet A

## Governing Body Members

Name	Term Expires
Marty Small, President	12/31/2019
Aaron "Sporty" Randolph, Vice Pres.	12/31/2019
Chuen "Jimmy" Cheng	12/31/2019
Moisse " Mo" Delgado	12/31/2021
Jeffree Fauntleroy	12/31/2021
Jesse Kurtz	12/31/2019
William Marsh	12/31/2019
Kaleem Shabazz	12/31/2019
George Tibbitt	12/31/2021

Please attach this to your 2018 Budget and Mail to:

Director Local Government Services  
Division of Local Government Services  
Department of Community Affairs  
CN 803

Trenton, NJ 08625

Division Use Only	
Municode:	
Public Hearing Date	

# 2018 MUNICIPAL BUDGET

Municipal Budget of the City of Atlantic City County of Atlantic for the Fiscal Year 2018.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of June, 2018  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of June, 2018

Paula Geletei *Paula Geletei*

Clerk

Room 704, 1301 Bacharach Blvd.

Address

Atlantic City, N.J. 08401

Address

609-347-5510

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of June, 2018

*Leon Costello*

PO Box 538

Registered Municipal Accountant

Ocean City, NJ 08226

Address

Address

609-204-1400

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of June, 2018

*Michael P. Stinson*

Michael P. Stinson

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2018

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2018

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Atlantic City, County of Atlantic for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018;

Be it Further Resolved, that said Budget be published in the THE PRESS

in the issue of July 06, 2018

The Governing Body of the City of Atlantic City does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Small  
Randolph  
Cheng  
Delgado  
Fauntleroy  
Kurtz  
Marsh  
Shabazz  
Tibbitt

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the City of Atlantic City, County of Atlantic, on June 13, 2018

A Hearing on the Budget and Tax Resolution will be held at City Hall July 18, 2018 at

5:00:00 PM o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons. (Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	160,034,214	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	59,332,624	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	59,332,624	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.25% Percent of Tax Collections	5,968,036	00
4 Total General Appropriations (item 9, Sheet 29)	225,334,875	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	172,557,832	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	51,843,953	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	933,089	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	223,175,242.76	00						
Budget Appropriation Added by N.J.S 40A:4-87	148,050.00	00						
Emergency Appropriations	350,000.00	00						
Total Appropriations	223,673,292.76	00	0	00	0	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	214,655,493.60	00						
Reserved	9,017,566.82	00						
Unexpended Balances Canceled	232.34	00						
Total Expenditures and Unexpended Balances Cancelled	223,673,292.76	00	0	00	0	00		
Overexpenditures*	-	00	0	00	0	00		

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column 'Expended 2017 Reserved.'

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2018	222,142,711.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	190,556,380.60
Subtotal	222,142,711.00		
Exceptions Less:		Additions:	
Total Other Operations	1,052,509.00	New Construction (Assessor Certification)	81,298.96
Total Uniform Construction Code		2016 Cap Bank	5,744,680.97
Total Interlocal Service Agreement	474,149.00	2017 Cap Bank	11,466,944.46
Total Additional Appropriations			
Total Capital Improvements	200,000.00		
Total Debt Service	29,126,426.00		
Transferred to Board of Education		Total Additions	17,292,924.39
Type I School Debt			
Total Public & Private Programs	3,174,656.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	207,849,304.99
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate.	3.5%
Reserve for Uncollected Taxes	2,206,307.00	Amount of Increase allowable	1.0%
Total Exceptions	36,234,047.00		1,859,086.64
Amount on Which CAP is Applied	185,908,664.00		
<u>2.5% CAP</u>	<u>4,647,716.60</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>209,708,391.63</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	190,556,380.60		

NOTE:

Sheet 3b.

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.  
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2017-4).

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	55,853,861.00
Less: CY 2017 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	55,853,861.00
Plus 2% CAP Increase	1,117,077.22
<b>ADJUSTED TAX LEVY</b>	<b>56,970,938.22</b>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>56,970,938.22</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

56,970,938.22

## Exclusions:

Allowable Shared Service Agreements Increases	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	404,300.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	1,300,000.00
Allowable Debt Service and Capital Leases Inc	5,147,860.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	6,852,160.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	232.00

## ADJUSTED TAX LEVY

63,822,866.22

## Additions:

New Ratables - Increase for new construction	4,521,633
Prior Year's Local Purpose Tax Rate(per\$100)	1.798
New Ratable Adjustment to Levy	81,298.96
Amounts approved by Referendum	-
Levy CAP Bank -	-

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

63,904,165.18

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

51,843,953.00

## OVER OR (UNDER) 2% LEVY CAP

(12,060,212.18)

(must be equal or under for Introduction)





EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>"2010" LEVY CAP BANKS:</b>		
###		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2018 - CY 2018)	72,757,652	
Amount Used in 2018		
Balance to Expire	72,757,652	
###		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2018 - CY 2019)	29,783,640	
Amount Used in 2018		
Balance to Carry Forward (CY 2019)	29,783,640	
###		
Maximum Allowable Amount to be Raised by Taxation	125,753,023	
Amount to be Raised by Taxation for Municipal Purpose	55,854,298	
Available for Banking (CY 2018 - CY 2020)	69,898,725	
Amount Used in 2018	-	
Balance to Carry Forward (CY 2019 - CY 2020)	69,898,725	
###		
Maximum Allowable Amount to be Raised by Taxation	63,904,165	
Amount to be Raised by Taxation for Municipal Purpose	51,843,953	
Available for Banking (CY 2019 - CY 2021)	12,060,212	
Amount Used in 2018	-	
Balance to Carry Forward (CY 2019 - CY 2021)	12,060,212	
<b>TOTAL CAP BANKS</b>	<b>111,742,577</b>	

Sheet 3d

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2017	
		2018		2017			
1. Surplus Anticipated	08-101			-		-	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	-		-		-	
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	X X X X X X X X	X	X X X X X X X	X	X X X X X X X	XXX
Licenses:	XXXXXXXX	X X X X X X X X	X	X X X X X X X	X	X X X X X X X	XXX
Alcoholic Beverages	08-103	200,000.00		170,000.00		202,671.20	
Other	08-104	935,000.00		950,000.00		936,355.97	
Fees and Permits	08-105	1,500,000.00		1,500,000.00		1,573,759.58	
Fines and Costs:	XXXXXXXX	X X X X X X X X	X	X X X X X X X	X	X X X X X X X	XXX
Municipal Court	08-110	1,370,000.00		1,400,000.00		1,372,212.27	
Other	08-109						
Interest and Costs on Taxes	08-112	1,800,000.00		750,000.00		1,861,965.41	
Parking Meters	08-111	800,000.00		600,000.00		814,130.13	
Interest on Deposits	08-113	150,000.00		30,000.00		153,757.49	
Boardwalk Tram Fees	08-105	235,000.00		125,000.00		238,415.42	
Mortgage Registration Fees	08-105	200,000.00				236,700.00	

Sheet 4

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Refunds and Reimbursements	08-105	1,500,000.00		2,701,000.00		4,783,461.58	
Rent and Sale of City Property	08-118	525,000.00		150,000.00		534,934.80	
Towing Fees	08-105	300,000.00		250,000.00		300,473.75	
Payments in Lieu of Taxes	08-210						
Magellan Manor	08-210	85,000.00		75,000.00		86,452.52	
Maryland Ave	08-210	16,250.00		23,500.00		16,253.36	
Metropolitan Plaza	08-210	28,000.00		28,000.00		29,056.36	
New York Ave Apt	08-210	110,000.00		108,500.00		113,122.26	
Atlantic City Townhouse	08-210			174,000.00			
Beachview	08-210	11,350.00		14,000.00		11,362.50	
Elliot House	08-210	14,000.00		44,500.00		14,076.00	
School House Liberty	08-210	29,900.00		50,000.00		29,990.78	
Urban-Connecticut	08-210	60,000.00		28,500.00		65,705.91	
Town House Terrace East I	08-210	74,000.00		75,000.00		74,103.00	
				-		-	

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Baltic Plaza Apt	08-210	100,000.00		100,000.00		115,375.00	
Best of Life Park	08-210			190,000.00			
Community Haven	08-210	375,600.00		400,000.00		375,600.00	
Hamilton Venice Apt	08-210	53,500.00		57,500.00		53,817.00	
Carver Hall	08-210	300,000.00					
	08-210						
Barclay Arms	08-210	55,000.00		60,000.00		57,094.07	
Brigantine Homes	08-210	125,000.00		125,000.00		130,493.00	
Bass Pro Shop	08-210	165,000.00		165,000.00			
The Walk Phase I	08-210	648,000.00		648,000.00		648,048.01	
The Walk Phase II	08-210	258,000.00		258,000.00		258,236.57	
Atlantic Marina (combines Atlantic Villas, Town House Terrace West & Town House Terrace East 2	08-210	450,000.00		450,000.00		471,934.00	
The Walk Phase III	08-210	91,000.00		91,000.00		91,717.00	
Casinos Pilot	08-210	69,149,565.00		62,931,742.00		62,913,347.27	
Total Section A: Local Revenues	08	81,714,165.00		74,723,242.00		78,564,622.21	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212	3,900,000.00		13,000,000.00		13,000,000.00	
Consolidated Municipal Property Tax Relief Act	09-200	33,144,856.00		34,817,744.00		34,817,743.98	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,115,858.00		6,442,970.00		6,442,970.00	
ACA Funds	09-204	10,000,000.00		15,000,000.00		15,000,000.00	
IAT Funds	09-205	6,700,000.00		14,000,000.00		13,787,946.43	
Total Section B: State Aid Without Offsetting Appropriations	09	61,860,714.00		83,260,714.00		83,048,660.41	

Sheet 5

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,340,000.00	1,750,000.00	2,343,485.55
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	2,340,000.00	1,750,000.00	2,343,485.55

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2017
		2018	2017	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Pleasantville BOE				
CRDA - Tourism District Class 2's S&W	11-106		474,148.97	605,342.09
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	-	474,148.97	605,342.09

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2017	
		2018		2017			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxx	x
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08	x x x x x x x -	x	x x x x x x x -	x	x x x x x x x -	x



GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxx	x
						-	
N.J. Transportation Trust Fund Authority Act	10-810			272,848.00		272,848.00	
						-	
Drunk Driving Enforcement Fund	10-785	78,846.79				-	
Clean Communities Program	10-770			83,649.00		83,649.00	
						-	
Assistance to Firefighters	10-541			611,364.00		611,364.00	
CEHA	10-761			48,000.00		48,000.00	
Ed Byrne Memorial Justice Assist. Grant	10-713			94,676.00		94,676.00	
AFG Fire Prevention and Safety	10-541			94,520.00		94,520.00	
Body Armor State	10-710			21,389.73		21,389.73	
Recycling Tonnage Grant	10-705	124,491.37		80,990.86		80,990.86	
Federal Body Armor	10-710			69,209.00		69,209.00	
CDBG Disaster Recovery	10-420	60,955.24		46,441.38		46,441.38	
Local Law Enforcement Block Grant - Interest	10-722	8.41		9.30		9.30	
NJ DOT Bikeway Connection	10-813			558,000.00		558,000.00	
NJ DOT Bikeway Improvement	10-814			300,000.00		300,000.00	
NJ DOT Inlet Bike Loop	10-811			296,000.00		296,000.00	

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxx	
Alliance on Alcoholism and drugs	10-703	30,059.00		30,059.00		30,059.00	
NJ BPU Microgrid	10-812			175,000.00		175,000.00	
FBI AC Police Equipment	10-723			270,000.00		270,000.00	
Click it or Ticket	10-724	5,500.00				-	
COP in Shop	10-827	6,160.00		8,960.00		8,960.00	
						-	
Childhood Poisoning Prevention Project	10-896	58,431.00				-	
Meals on Wheels	10-765			12,090.00		12,090.00	
CRDA Class 2 Officers	10-711	1,500,000.00		1,500,000.00		1,500,000.00	
HDSRF Motor Vehcile Inspection Station	10-630			32,032.00		32,032.00	
NJ DOT Chelsea Albany Ave Repaving	10-813	100,000.00				-	
NJ DOT CMAC Traffic Sync	10-812	200,000.00				-	
NJDOT Main Ave Parking Enhance	10-811	567,330.00				-	
NJ DOT Ohio Ave Bridge Replacemen	10-810	2,000,000.00				-	
NJ DOT Atlantic Ave. Morris to Rhode Island	10-810	1,200,000.00				-	
						-	
						-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxx	xx
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
	xxxxxxxx	x x x x x x x x x		x x x x x x x x x		x x x x x x x x x	
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	5,931,781.81		4,605,238.27		4,605,238.27	

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	225,000.00		225,000.00		248,990.31	
Atlantic City Municipal Utilities Authority	12-106	673,220.00		683,542.00		683,542.00	
FEMA	08-161	1,300,000.00		45,037.50		45,037.50	
Capital Surplus	08-228	14,012,951.43					
Reserve for the Sale of Municipal Property	08-124	2,500,000.00					

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
	xxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08	18,711,171.43		953,579.50		977,569.81	

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x x	x x x x x x x x	x x x x x x x x
Total Section A: Local Revenues	08	81,714,165.00	74,723,242.00	78,564,622.21
Total Section B: State Aid Without Offsetting Appropriations	09	61,860,714.00	83,260,714.00	83,048,660.41
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	2,340,000.00	1,750,000.00	2,343,485.55
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	-	474,148.97	605,342.09
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10,12	5,931,781.81	4,605,238.27	4,605,238.27
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08	18,711,171.43	953,579.50	977,569.81
Total Miscellaneous Revenues	40004-00	170,557,832.24	165,766,922.74	170,144,918.34
4. Receipts from Delinquent Taxes	15-449	2,000,000.00	1,000,000.00	7,829,588.07
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	172,557,832.24	166,766,922.74	177,974,506.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	51,843,952.99	55,853,861.02	x x x x x x x x
b) Addition to Local District School Tax	07-191			x x x x x x x x
c) Minimum Library Tax	07-192	933,089.36	1,052,509.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	52,777,042.35	56,906,370.02	49,279,142.56
7. Total General Revenues	40000-00	225,334,874.59	223,673,292.76	227,253,648.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF ADMINISTRATION													
Mayors Office	20-110												
Salaries and Wages	20-110-1	306,287.00		266,231.00				266,231.00		250,000.01		16,230.99	
Other Expenses	20-110-2	12,915.00		12,915.00				12,915.00		8,891.07		4,023.93	
Business Administrator	20-100												
Salaries and Wages	20-100-1	105,943.00		115,443.00				115,443.00		108,588.86		6,854.14	
Other Expenses	20-100-2	139,930.00		138,775.00				138,775.00		89,401.94		49,373.06	
Administrative Services-Mail Room	20-100												
Salaries and Wages	20-100-1	69,368.00		68,868.00				68,868.00		55,580.41		13,287.59	
Other Expenses	20-100-2	173,634.00		170,460.00				170,460.00		144,491.07		25,968.93	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2017			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF ADMINISTRATION (continued)									
Solicitor's Office	20-155								
Salaries and Wages	20-155-1	769,081.00	748,593.00		748,593.00	729,436.90	19,156.10		
Other Expenses	20-155-2	1,007,085.00	920,130.00		920,130.00	846,147.10	73,982.90		
Prosecutor's Office	25-275								
Salaries and Wages	25-275-1	282,436.00	261,903.00		268,903.00	267,765.55	1,137.45		
Other Expenses	25-275-2	28,780.00	18,990.00		18,990.00	14,193.76	4,796.24		
Public Defender	43-495								
Salaries and Wages	43-495-1	138,048.00	117,805.00		117,805.00	113,623.15	4,181.85		
Other Expenses	43-495-2	30,250.00	30,000.00		30,000.00	22,035.73	7,964.27		



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not  Write In  This  Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF ADMINISTRATION (continued)													
	23-210												
Unemployment Insurance	23-225-2			300,000.00				300,000.00		300,000.00		-	
Insurance: N.J.S.A. 40A:4-45.3													
Liability Insurance	23-210	6,762,000.00		6,965,000.00				6,965,000.00		6,264,033.77		700,966.23	
Workers Compensation Insurance	23-215	4,138,000.00		5,025,450.00				5,025,450.00		4,924,866.63		100,583.37	
Employee Group Insurance	23-220	30,371,000.00		31,726,302.00				31,726,302.00		30,263,636.56		1,462,665.44	
Health Waiver - Employee Opt Out	23-220			130,000.00				130,000.00		100,428.26		29,571.74	
Financial Incentive Program - Health	23-220	7,250.00											
Social Services Agencies	27-341-2	8,000.00		14,500.00				14,500.00		1,622.66		12,877.34	
Municipal Court	43-490												
Salaries & Wages	43-490-1	1,068,063.00		977,869.00				977,869.00		939,149.69		38,719.31	
Other Expenses	43-490-2	56,535.00		56,570.00				56,570.00		50,944.08		5,625.92	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)							
Assessor	20-150						
Salaries and Wages	20-150-1	310,838.00	273,968.00		273,968.00	236,903.19	37,064.81
Other Expenses	20-150-2	389,480.00	389,497.00		389,497.00	162,454.76	227,042.24
					-		
MIS							
Salaries and Wages	20-140-1	195,761.00	203,688.00		196,688.00	180,975.40	15,712.60
Other Expenses	20-140-2	1,518,500.00	1,074,080.00		1,074,080.00	1,031,058.41	43,021.59
Total Department of Administration		47,889,184.00	50,007,037.00	-	50,007,037.00	47,106,228.96	2,900,808.04
Salaries and Wages		3,245,825.00	3,034,368.00	-	3,034,368.00	2,882,023.16	152,344.84
Other Expenses		44,643,359.00	46,972,669.00	-	46,972,669.00	44,224,205.80	2,748,463.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN RESOURCES							
Director's Office	20-105						
Salaries and Wages	20-105-1	90,000.00	117,500.00		117,500.00	90,000.04	27,499.96
Other Expenses	20-105-2	113,050.00	87,165.00		87,165.00	74,005.79	13,159.21
Personnel Division	20-106						
Salaries and Wages	20-106-1	382,261.00	298,560.00		298,560.00	277,537.45	21,022.55
Other Expenses	20-106-2						
Health Division	20-107						
Salaries and Wages	20-107-1	31,190.00	30,793.00		30,793.00	30,624.34	168.66
Other Expenses	20-107-2						
Total Department of Human Resources		616,501.00	534,018.00	-	534,018.00	472,167.62	61,850.38
Salaries and Wages		503,451.00	446,853.00	-	446,853.00	398,161.83	48,691.17
Other Expenses		113,050.00	87,165.00	-	87,165.00	74,005.79	13,159.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PLANNING AND DEVELOPMENT													
Director's Office	21-180												
Salaries and Wages	21-180-1	201,653.00		193,527.00				191,527.00		168,643.34		22,883.66	
Other Expenses	21-180-2	31,470.00		37,885.00				37,885.00		27,507.00		10,378.00	
Planning Division	21-180												
Salaries and Wages	21-180-1	177,631.00		176,132.00				178,132.00		174,520.53		3,611.47	
Other Expenses	20-180-2	136,905.00		78,210.00				78,210.00		76,504.43		1,705.57	
Zoning Board	21-185												
Salaries and Wages	21-185-1												
Other Expenses	21-185-2	14,000.00		14,000.00				14,000.00		14,000.00		-	
City Engineer	20-165												
Salaries and Wages	20-165-1	474,041.00		470,041.00				470,041.00		466,250.79		3,790.21	
Other Expenses	20-165-2	639,068.00		638,673.00				638,673.00		397,733.23		240,939.77	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Economic Development - CDBG													
Salaries and Wages	20-170-1	100,000.00		100,000.00				100,000.00		93,094.60		6,905.40	
Total Department of Planning and Development		1,774,768.00		1,708,468.00		-		1,708,468.00		1,418,253.92		290,214.08	
Salaries and Wages		953,325.00		939,700.00		-		939,700.00		902,509.26		37,190.74	
Other Expenses		821,443.00		768,768.00		-		768,768.00		515,744.66		253,023.34	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE											
Director's Office	20-130										
Salaries and Wages	20-130-1	219,074.00		219,098.00				219,098.00		218,314.53	783.47
Other Expenses	20-130-2	110,500.00		106,925.00				106,925.00		104,316.14	2,608.86
Comptroller's Office	20-132										
Salaries and Wages	20-132-1	582,108.00		693,593.00				693,593.00		681,721.16	11,871.84
Other Expenses	20-132-2	202,625.00		95,055.00				95,055.00		73,360.79	21,694.21
Tax Collector's Office	20-145										
Salaries and Wages	20-145-1	439,514.00		283,882.00				243,882.00		222,180.06	21,701.94
Other Expenses	20-145-2	96,100.00		65,450.00				105,450.00		40,491.15	64,958.85
Audit Services	20-135										
Other Expenses	20-135-2	125,000.00		125,000.00				125,000.00		101,985.00	23,015.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE(continued)							
Purchasing	20-133						
Salaries and Wages	20-133-1	206,916.00	206,690.00		206,690.00	205,395.36	1,294.64
Other Expenses	20-133-2	24,015.00	20,000.00		20,000.00	12,483.87	7,516.13
Finance Division	20-131						
Salaries and Wages	20-131-1	146,761.00	131,377.00		131,377.00	131,147.21	229.79
Other Expenses	20-131-2	555.00	555.00		555.00	247.20	307.80
Total Department of Revenue and Finance		2,153,168.00	1,947,625.00	-	1,947,625.00	1,791,642.47	155,982.53
Salaries and Wages		1,594,373.00	1,534,640.00	-	1,494,640.00	1,458,758.32	35,881.68
Other Expenses		558,795.00	412,985.00	-	452,985.00	332,884.15	120,100.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
Communications	25--249						
Salaries and Wages	25-249-1	1,945,734.00			-		-
Other Expenses	25-249-2	427,595.00			-		-
Police	25-240						
Salaries and Wages	25-240-1	27,345,436.00	28,884,556.00		28,839,556.00	27,873,382.19	966,173.81
Other Expenses	25-240-2	1,528,869.00	1,071,885.00		1,071,885.00	909,622.75	162,262.25
Police Civilian Division	25-241						
Salaries and Wages	25-241-1	3,315,414.00	4,466,047.00		4,466,047.00	4,176,091.56	289,955.44
Other Expenses	25-241-2	5,140.00	366,960.00		366,960.00	187,940.47	179,019.53
Emergency Services	25-252						
Salaries and Wages	25-252-1	1,943,053.00	2,076,976.00		1,910,976.00	1,808,532.25	102,443.75
Other Expenses	25-252-2	254,440.00	219,450.00		225,450.00	214,016.54	11,433.46



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2017			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF PUBLIC SAFETY (Continued)									
Fire	25-265								
Salaries and Wages	25-265-1	17,709,943.00	14,022,965.00		14,367,965.00	13,861,551.99	506,413.01		
Other Expenses	25-265-2	86,610.00	90,500.00		90,500.00	88,919.64	1,580.36		
Fire Civilian	25-266								
Salaries and Wages	25-266-1	156,881.00	135,604.00		135,604.00	135,013.58	590.42		
Uniform Fire Safety Act	25-265								
Salaries and Wages	25-265-1	699,700.00	725,100.00		585,100.00	546,636.47	38,463.53		
Other Expenses	25-265-2	2,208.00	2,208.00		2,208.00	1,992.84	215.16		
Total Department of Public Safety		55,421,023.00	52,062,251.00		52,062,251.00	49,803,700.28	2,258,550.72		
Salaries and Wages		53,116,161.00	50,311,248.00		50,305,248.00	48,401,208.04	1,904,039.96		
Other Expenses		2,304,862.00	1,751,003.00		1,757,003.00	1,402,492.24	354,510.76		

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2017			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF PUBLIC WORKS									
Director's Office	26-300								
Salaries and Wages	26-300-1	557,604.00	482,990.00		442,990.00	420,567.84	22,422.16		
Other Expenses	26-300-2	1,678,914.00	1,141,300.00		1,341,300.00	1,134,689.41	206,610.59		
Electrical Bureau	26-303								
Salaries and Wages	26-303-1	322,821.00	322,848.00		292,848.00	278,452.01	14,395.99		
Other Expenses	26-303-2	24,645.00	24,590.00		24,590.00	17,728.85	6,861.15		
Parks	28-375								
Salaries and Wages	28-375-1	501,009.00	538,516.00		498,516.00	451,080.41	47,435.59		
Other Expenses	28-375-2	4,000.00	9,610.00		9,610.00	9,310.86	299.14		

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2017			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF PUBLIC WORKS (Continued)									
Beach and Boardwalk	28-380								
Salaries and Wages	28-380-1	779,113.00	814,235.00		814,235.00	757,674.04	56,560.96		
Other Expenses	28-380-2	13,345.00	13,345.00		13,345.00	13,221.60	123.40		
Sanitation	26-305								
Salaries and Wages	26-305-1	533,988.00	1,209,716.00		1,134,716.00	1,073,518.90	61,197.10		
Other Expenses	26-305-2	3,517,630.00	2,125,692.00		2,285,692.00	1,995,495.09	290,196.91		
Asphalt Plant/Street Repairs	26-290								
Salaries and Wages	26-290-1	700,735.00	402,596.00		352,596.00	311,912.15	40,683.85		
Other Expenses	26-290-2	44,550.00	43,790.00		43,790.00	43,566.32	223.68		
Paint and Sign Shop	26-301								
Salaries and Wages	26-301-1	118,967.00	114,510.00		119,510.00	112,331.53	7,178.47		
Other Expenses	26-301-2	21,790.00	21,805.00		21,805.00	21,646.17	158.83		

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)							
Building Maintenance Division	26-310						
Salaries and Wages	26-310-1	1,165,323.00	1,079,650.00		1,079,650.00	953,316.43	126,333.57
Other Expenses	26-310-2	21,910.00	16,330.00		16,330.00	15,389.48	940.52
Community Services Act- Kelly	26-325						
Other Expenses	26-325-2	600,000.00	900,000.00		900,000.00	801,504.03	98,495.97
Vehicle Maintenance							
Other Expenses	26-315	2,098,314.00	2,278,000.00		2,278,000.00	2,099,570.02	178,429.98
Facilities	26-302						
Salaries and Wages	26-302-1	509,283.00	521,474.00		501,474.00	467,735.91	33,738.09
Other Expenses	26-302-2	20,435.00	20,435.00		20,435.00	18,517.41	1,917.59
Total Department of Public Works		13,234,376.00	12,081,432.00	-	12,191,432.00	10,997,228.46	1,194,203.54
Salaries and Wages		5,188,843.00	5,486,535.00	-	5,236,535.00	4,826,589.22	409,945.78
Other Expenses		8,045,533.00	6,594,897.00	-	6,954,897.00	6,170,639.24	784,257.76

Sheet 15d

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2017			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF HEALTH AND HUMAN SERVICES									
Director's Office	27-330								
Salaries and Wages	27-330-1								
Other Expenses	27-330-2	990,647.00	76,375.00		306,375.00	38,270.61	268,104.39		
Health Administration	27-331								
Salaries and Wages	27-331-1	591,954.00	776,546.00		746,546.00	711,075.94	35,470.06		
Other Expenses	27-331-2	18,150.00	24,515.00		24,515.00	13,150.54	11,364.46		
Social Services- Parking	27-365								
Salaries and Wages	27-365-1	295,975.00	788,374.00		638,374.00	609,759.63	28,614.37		
Other Expenses	27-365-2	13,900.00	209,810.00		184,810.00	138,084.76	46,725.24		
Recreational and Cultural Affairs	28-370								
Salaries and Wages	28-370-1	1,036,242.00	1,099,528.00		989,528.00	794,842.23	194,685.77		
Other Expenses	28-370-2	31,195.00	44,170.00		44,170.00	17,237.21	26,932.79		

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND							
HUMAN SERVICES (Continued)							
Clinical Services	27-345						
Salaries and Wages	27-345-1				-		-
Other Expenses	27-345-2		86,000.00		61,000.00	50,778.12	10,221.88
							-
							-
Animal Control Expense							
Other Expenses	27-340	43,200.00	43,200.00		43,200.00	43,200.00	-
Total Department of Health and Human Services		3,021,263.00	3,148,518.00	-	3,038,518.00	2,416,399.04	622,118.96
Salaries and Wages		1,924,171.00	2,664,448.00	-	2,374,448.00	2,115,677.80	258,770.20
Other Expenses		1,097,092.00	484,070.00	-	664,070.00	300,721.24	363,348.76

Sheet 15f

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF LICENSES AND INSPECTIONS													
Director's Office	22-195												
Salaries and Wages	22-195-1	233,476.00		203,900.00				208,900.00		205,783.09		3,116.91	
Other Expenses	22-195-2	21,065.00		18,965.00				20,965.00		20,008.32		956.68	
Inspections - Code Enforcement	22-195												
Salaries and Wages	22-195-1	749,124.00		794,251.00				787,251.00		754,894.37		32,356.63	
Other Expenses	22-195-2	226,000.00		5,020.00				5,020.00		4,930.03		89.97	
Regulatory Division - Mercantile	22-195												
Salaries and Wages	22-195-1	462,399.00		402,349.00				402,349.00		392,272.71		10,076.29	
Other Expenses	22-195-2	9,800.00		9,375.00				9,375.00		9,108.77		266.23	
Total Department of Licenses and Inspections		1,701,864.00		1,433,860.00				1,433,860.00		1,386,997.29		46,862.71	
Salaries and Wages		1,444,999.00		1,400,500.00				1,398,500.00		1,352,950.17		45,549.83	
Other Expenses		256,865.00		33,360.00				35,360.00		34,047.12		1,312.88	

Sheet 15g

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2017			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
CITY COUNCIL	20-111								
Salaries and Wages	20-111-1	306,436.00	306,436.00		306,436.00	306,435.74	0.26		
Other Expenses	20-111-2	8,945.00	8,325.00		8,325.00	7,710.48	614.52		
CITY CLERK									
Salaries and Wages	20-120-1	273,509.00	272,957.00		272,957.00	267,411.09	5,545.91		
Other Expenses	20-120-2	115,640.00	100,295.00		100,295.00	64,947.33	35,347.67		
Total City Council and Clerk		704,530.00	688,013.00	-	688,013.00	646,504.64	41,508.36		
Salaries and Wages		579,945.00	579,393.00	-	579,393.00	573,846.83	5,546.17		
Other Expenses		124,585.00	108,620.00	-	108,620.00	72,657.81	35,962.19		

Sheet 15h



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
UTILITY EXPENSES AND BULK PURCHASES													
Gas	31-435	500,000.00		300,000.00				300,000.00		246,476.46		53,523.54	
Street Lighting	31-430	1,850,000.00		1,840,706.00				1,840,706.00		1,770,991.13		69,714.87	
Electricity	31-435	1,598,000.00		1,700,000.00				1,675,000.00		1,448,227.92		226,772.08	
Telephone	31-440	850,000.00		750,000.00				750,000.00		694,030.38		55,969.62	
Sewer	31-455	210,000.00		180,000.00				205,000.00		178,918.20		26,081.80	
Gasoline	31-447	750,000.00		800,000.00				800,000.00		493,101.66		306,898.34	
City Water Usage	31-445	300,000.00		300,000.00				300,000.00		278,593.15		21,406.85	
												-	
												-	
Total Operations {item 8(A)} within "CAPS"	32315-00												
B. Contingent	35-470					X X X X X X X	X						
Total Operations Including Contingent- within "CAPS"	30001-00												
Detail:													
Salaries and Wages	30001-11												
Other Expenses (Including Contingent)	30001-99												

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2017			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
UNCLASSIFIED:	XXXXXXXXXX	X X X X X X X	X X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	XX
							-		
Codification of Ordinances	20-120		15,000.00		15,000.00	10,000.00	5,000.00		
							-		
Terminal Leave Payments	30-415	1,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-		
							-		
Reserve for Tax Appeals	30-426	1,000,000.00	28,810,000.00		28,810,000.00	28,810,000.00	-		
							-		
							-		
							-		
Add'l Library Appropriation	29-390	720,029.64			-		-		
							-		
							-		
Total Operations {item 8(A)} within "CAPS"	32315-00	136,870,142.64	162,750,352.00	-	162,750,352.00	154,251,202.63	8,499,149.37		
B. Contingent	35-470	100,000.00		X X X X X X X X					
Total Operations Including Contingent- within "CAPS"	30001-00	136,970,142.64	162,750,352.00	-	162,750,352.00	154,251,202.63	8,499,149.37		
Detail:									
Salaries and Wages	30001-11	71,118,209.00	70,833,899.00	-	70,245,899.00	67,186,491.97	3,059,407.03		
Other Expenses (Including Contingent)	30001-99	65,851,933.64	91,916,453.00	-	92,504,453.00	87,064,710.66	5,439,742.34		

Sheet 17a

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
(1) DEFERRED CHARGES	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
Emergency Authorizations	46-870			-		X X X X X X X	X					X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
FEMA Deobligation	46-872	105,257.35		164,913.88		X X X X X X X	X	164,913.88		164,913.88		X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
Operating Deficit	46-885	1,230,740.00		1,230,740.00		X X X X X X X	X	1,230,740.00		1,230,740.00		X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X					X X X X X X X	XX
						X X X X X X X	X					X X X X X X X	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx
Contribution to: Public Employees' Retirement System	36-471	3,125,842.00		3,630,016.37				3,630,016.37		3,630,016.37		-	
Social Security System (O.A.S.I)	36-472	2,350,000.00		2,600,000.00				2,600,000.00		2,336,219.66		263,780.34	
Consolidated Police and Firemen's Pension Fund	36-474			296.74				296.74		269.76		26.98	
Police and Firemen's Retirement System of N.J.	36-475	14,954,171.00		14,264,282.96				14,264,282.96		14,264,282.96		-	
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225							-				-	
Defined Contribution Retirement	36-476	40,000.00		40,000.00				40,000.00		25,509.88		14,490.12	
Lifeguard Pension	36-476	1,230,000.00		1,200,000.00				1,200,000.00		1,135,757.36		64,242.64	
Pension Increase Act - CPF	36-474	28,061.40		28,061.40				28,061.40				28,061.40	
Early Retirement PERS	36-471							-				-	
Early Retirement - Police & Fire								-				-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	23,064,071.75		23,158,311.35		-		23,158,311.35		22,787,709.87		370,601.48	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	160,034,214.39		185,908,663.35		-		185,908,663.35		177,038,912.50		8,869,750.85	

Sheet 19

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx	
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	933,089.36	0	1,052,509.00	0	-	0	1,052,509.00	0	1,052,509.00	0	-	00

Sheet 20a

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxx	xx
								-				-	
								-				-	
CRDA - Tourism District Class 2's S&W	42-240			474,148.97				474,148.97		352,957.00		121,191.97	
Total Interlocal Municipal Service Agreements	xxxxxxxx	-	0	474,148.97		-		474,148.97		352,957.00		121,191.97	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
Ed Byrne Memorial Justice Assist. Grant	41-724			94,676.00				94,676.00		94,676.00		-	
NJ Department of law and safety - Body Armor	41-703			21,389.73				21,389.73		21,389.73		-	
NJDEP Recycling Tonnage Grant	41-754	124,491.37		80,990.86				80,990.86		80,990.86		-	
Clean Communities Program	41-707			83,649.00				83,649.00		83,649.00		-	
Drunk Driving Enforcement Fund	41-722	78,846.79						-				-	
Federal Body Armor	41-720			69,209.00				69,209.00		69,209.00		-	
HDSFR Motor Vehicle Inspection Station	41-630			32,032.00				32,032.00		32,032.00		-	
CDGB Diaster Recovery	41-420	60,955.24		46,441.38				46,441.38		46,441.38		-	
County Environmental Health Act	41-717			48,000.00				48,000.00		48,000.00		-	
CRDA Class 2 Officers	41-711	1,500,000.00		1,500,000.00				1,500,000.00		1,500,000.00		-	
Law enforcement Block Grant Interest	41-735	8.41		9.30				9.30		9.30		-	
FBI AC police Equipment	41-723			270,000.00				270,000.00		270,000.00		-	
NJDOT CMAC AC Traffic Sync	41-810	200,000.00						-				-	
NJDOT Main Ave. Parking Enhancement	41-810	567,330.00						-				-	
NJDOT Ohio Ave. Bridge Replacement	41-810	2,000,000.00						-				-	
								-				-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx
NJ DOT Bikeway Improvement	41-814			300,000.00				300,000.00		300,000.00		-	
NJ DOT Bikeway Connection	41-813			558,000.00				558,000.00		558,000.00		-	
Meals on Wheels	41-765			12,090.00				12,090.00		12,090.00		-	
NJ DOT Chelsea Albany Ave	41-810	100,000.00						-				-	
NJ DOT Ventnor Ave	41-810			272,848.00				272,848.00		272,848.00		-	
Matching Funds for Grants	41-899	373,000.00		26,624.00				26,624.00				26,624.00	
NJ BPU Microgrid Fesibility Study	41-812			175,000.00				175,000.00		175,000.00		-	
Childhood Poisoning Prevention Project	41-813	58,431.00						-				-	
NJ DOT Inlet Bike Loop	41-811			296,000.00				296,000.00		296,000.00		-	
Assistance to Firefighters	41-701			672,500.00				672,500.00		672,500.00		-	
AFG-Fire Prevention and Safety	41-741			99,245.00				99,245.00		99,245.00		-	
Underage Drinking-COPS IN SHOPS	41-716	6,160.00		8,960.00				8,960.00		8,960.00		-	
Municipal Alliance	41-738	30,059.00		30,059.00				30,059.00		30,059.00		-	
Municipal Alliance (Local Cash Match)	41-738	7,515.00		7,515.00				7,515.00		7,515.00		-	
NJ DOT Atlantic Ave Morris to Rhode Island	41-811	1,200,000.00						-				-	
Click it or Ticket	41-708	5,500.00						-				-	

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx
								-				-	
								-				-	
								-				-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx
Total Public and Private Programs Offset by Revenues	xxxxxxxx	6,312,296.81		4,705,238.27		-		4,705,238.27		4,678,614.27		26,624.00	
Total Operations - Excluded from "CAPS"	60023-00	7,245,386.17		6,231,896.24		-		6,231,896.24		6,084,080.27		147,815.97	
Detail:													
Salaries & Wages	60023-11												
Other Expenses	60023-99	7,245,386.17		6,231,896.24		-		6,231,896.24		6,084,080.27		147,815.97	

Sheet 25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	200,000.00		200,000.00		x x x x x x x		200,000.00		200,000.00		-	
Sea Wall Caspian Point	44-903	1,300,000.00						-				-	
Police Radios	44-903	2,500,000.00						-				-	
								-				-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
New Jersey Transportation Trust Fund Authority Act	41-865												

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	17,545,000.00		17,162,000.00				17,162,000.00		17,162,000.00		xxxxxxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	45-925							-				x x x x x x x	xx
Interest on Bonds	45-930	16,729,286.66		11,964,426.41				11,964,426.41		11,964,194.07		x x x x x x x	xx
Interest on Notes	45-935							-				x x x x x x x	xx
Green Trust Loan Program:	xxxxxxxx		x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx
Loan Repayments for Principal and Interest	45-940									-		x x x x x x x	xx
												x x x x x x x	xx
												x x x x x x x	xx
												x x x x x x x	xx
												x x x x x x x	xx
												x x x x x x x	xx
												x x x x x x x	xx
												x x x x x x x	xx
												x x x x x x x	xx
												x x x x x x x	xx
												x x x x x x x	xx
												x x x x x x x	xx
												x x x x x x x	xx
												x x x x x x x	xx
	60003-00	34,274,286.66		29,126,426.41		-		29,126,426.41		29,126,194.07		x x x x x x x	xx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxx	xx
Emergency Authorizations	46-870					x x x x x x x	x	-				x x x x x x x	xx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					x x x x x x x	x	-				x x x x x x x	xx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					x x x x x x x	x					x x x x x x x	xx
Deferred Charges Unfunded	46-901					x x x x x x x	x	-				x x x x x x x	xx
Ordinance 07-2017	46-873	6,801,280.57				x x x x x x x	x	-				x x x x x x x	xx
Ordinance 20-2017	46-874	7,011,670.86				x x x x x x x	x	-				x x x x x x x	xx
	46-930					x x x x x x x	x	-				x x x x x x x	xx
	46-940					x x x x x x x	x	-				x x x x x x x	xx
	46-950					x x x x x x x	x	-				x x x x x x x	xx
	46-960					x x x x x x x	x	-				x x x x x x x	xx
	46-970					x x x x x x x	x	-				x x x x x x x	xx
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	13,812,951.43		-		x x x x x x x	x	-		-		x x x x x x x	xx
(F) Judgements (N.J.S.A. 40A:4-45.cc)	37-480					x x x x x x x	x					x x x x x x x	x
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					x x x x x x x	x					x x x x x x x	x
						x x x x x x x	x					x x x x x x x	x
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					x x x x x x x	x					x x x x x x x	x
						x x x x x x x	x					x x x x x x x	x
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	59,332,624.26		35,558,322.65		-	0	35,558,322.65		35,410,274.34		147,815.97	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2017			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	48-920							x x x x x x x	x
Payment of Bond Anticipation Notes	48-925							x x x x x x x	x
Interest on Bonds	48-930							x x x x x x x	x
Interest on Notes	48-935							x x x x x x x	x
								x x x x x x x	x
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	-	-	-	-	-	-	x x x x x x x	x
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x	x
Emergency Authorizations - Schools	29-406			x x x x x x x x				x x x x x x x	x
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							x x x x x x x	x
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	60007-00	-	-	-	-	-	-	x x x x x x x	x
Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00	-	-	-	-	-	-	x x x x x x x	x
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	59,332,624.26	35,558,322.65	-	35,558,322.65	35,410,274.34	147,815.97		
(L)Subtotal General Appropriations {items (H-1) and (O)}	30009-00	219,366,838.65	221,466,986.00	-	221,466,986.00	212,449,186.84	9,017,566.82		
(M) Reserve for Uncollected Taxes	50-899	5,968,035.94	2,206,306.76	x x x x x x x x	2,206,306.76	2,206,306.76	x x x x x x x		x
9. Total General Appropriations	30000-00	225,334,874.59	223,673,292.76	-	223,673,292.76	214,655,493.60	9,017,566.82		

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	158,698,217.04	184,513,009.47	0	184,513,009.47	175,643,258.62	8,869,750.85
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	xxxxxxx	933,089.36	1,052,509.00	0	1,052,509.00	1,052,509.00	-
Uniform Construction Code	xxxxxxx	0.00	-	0	-	-	-
Interlocal Municipal Service Agreements	xxxxxxx	0.00	474,148.97	0	474,148.97	352,957.00	121,191.97
Additional Appropriations Offset by Revs.	xxxxxxx	0.00	-	0	-	-	-
Public & Private Progs Offset by Revs.	xxxxxxx	6,312,296.81	4,705,238.27	0	4,705,238.27	4,678,614.27	26,624.00
Total Operations- Excluded from "CAPS"	60023-00	7,245,386.17	6,231,896.24	0	6,231,896.24	6,084,080.27	147,815.97
(C) Capital Improvements	60002-00	4,000,000.00	200,000.00	0	200,000.00	200,000.00	-
(D) Municipal Debt Service	60003-00	34,274,286.66	29,126,426.41	0	29,126,426.41	29,126,194.07	-
(E) Total Deferred Charges(sheet 18+28)	xxxxxxx	15,148,948.78	1,395,653.88	0	1,395,653.88	1,395,653.88	-
(F) Judgements	37-480	0.00	-	0	-	-	-
(G) Cash Deficit	46-885	0.00	-	0	-	-	-
(K) Local District School Purposes	60008-00	0.00	-	0	-	-	-
(N) Transferred to Board of Education	29-405	0.00	-	0	-	-	-
(M) Reserve for Uncollected Taxes	50-899	5,968,035.94	2,206,306.76	0	2,206,306.76	2,206,306.76	-
Total General Appropriations	30000-00	225,334,874.59	223,673,292.76	0	223,673,292.76	214,655,493.60	9,017,566.82

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**THIS MUNICIPALITY DOES NOT USE PAGES 31 TO 37**

DEDICATED ASSESSMENT BUDGET		n/a		UTILITY
14. DEDICATED REVENUE FROM		Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash				
Deficit ( n/a Utility Budget)				
Total n/a Utility Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total n/a Utility Assessment Appropriations		-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Funds, Developer's Escrow, Neighborhood Preservation Program, Parking Offenses Adjudication Act, Bicentennial Funds, Community Development Block Grant of 1974 Off Duty Municipal Police, Fire and Lifeguards, Uniform Fire Safety Act Penalty Monies, Self Insurance, RFQ Application Fees, Environmental Quality and Enforcement Fund, Accumulated Absences, Recreation Trust Fund. Worker's Compensation Insurance Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	79,039,234.76	
Due from State of N.J.(c20,P.L. 1961)	1111000	4,204,628.94	
Federal and State Grants Receivable	1110200	27,955,200.56	
Receivables with Offsetting Reserves:	xxxxxxxxx	XXXXXXXXXX	xx
Taxes Receivable	1110300	1,223,005.66	
Tax Title Liens Receivable	1110400	9,741,799.56	
Property Acquired by Tax Title Lien Liquidation	1110500	29,857,600.00	
Other Receivables	1110600	9,495,698.95	
Deferred Charges Required to be in 2018 Budget	1110700	1,230,740.00	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	50,996,984.24	
Total Assets	1110900	213,744,892.67	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	150,646,932.10	
Reserves for Receivables	2110200	50,317,348.08	
Surplus	2110300	12,780,612.49	
Total Liabilities, Reserves and Surplus		213,744,892.67	

School Tax Levy Unpaid	2220100	3,347,843.11	
Less School Tax Deferred	2220200	-	
*Balance Included in Above "Cash Liabilities"	2220300	3,347,843.11	

(Important: This appendix must be included in advertisement of budget.)

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	11,775,315.63	4,947,433.71
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 96.10%, 2016 95.22 %)	2310200	96,542,661.04	231,758,652.44
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	267,511,160.39	153,300,297.19
Total Funds	2310500	375,829,137.06	390,006,383.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	221,466,753.66	236,817,523.21
School Taxes (Including Local and Regional	2310700	41,888,968.00	100,077,234.00
County Taxes(Including Added Tax Amounts)	2310800	7,580,857.24	24,901,259.50
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	92,111,945.67	73,676,257.32
Total Expenditures and Tax Requirements	2311100	363,048,524.57	435,472,274.03
Less: Expenditures to be Raised by Future Taxes	2311200		57,241,206.32
Total Adjusted Expenditures and Tax Requirements	2311300	363,048,524.57	378,231,067.71
Surplus Balance - December 31st	2311400	12,780,612.49	11,775,315.63

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2017	2311500	12,780,612.49	
Current Surplus Anticipated in 2018 Budget	2311600	0.00	
Surplus Balance Remaining	2311700	12,780,612.49	

Sheet 39



2018

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital projects of the City will be very limited.

**CAPITAL BUDGET (Current Year Action)**  
**2018**

Local Unit City of Atlantic City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	1	200,000				200,000			
		0							
		0							
		0							
		0							
		0							
		0							
Boardwalk, Beach and Dunes	2	1,300,000		1,300,000					
Drainage and Stormwater		0							
Demolition		0							
		0							
		0							
Emergency Equipment	3	2,500,000		2,500,000					
<b>TOTAL - ALL PROJECTS</b>		<b>4,000,000</b>	<b>0</b>	<b>3,800,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Sheet 40b

C-3

**6 YEAR CAPITAL PROGRAM - 2018 to 2023**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit City of Atlantic City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Building Improvements	1	200,000	6 year	200,000					
		0	6 year	0					
		0	6 year	0					
		0	6 year	0					
		0	6 year	0					
		0	6 year	0					
		0	6 year	0					
Boardwalk, Beach and Dunes	2	1,300,000	6 year	1,300,000					
Drainage and Stormwater		0	6 year	0					
Demolition		0	6 year	0					
		0	2 year	0					
		0	6 year	0					
Emergency Equipment	3	2,500,000	6 year	2,500,000					
<b>TOTAL - ALL PROJECTS</b>		<b>4,000,000</b>		<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Sheet 40c

C-4

**6 YEAR CAPITAL PROGRAM - 2018 to 2023**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Atlantic City

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidatng	7c Assessment	7d School
Building Improvements	200,000	200,000		0		0				
	0			0		0				
	0			0		0				
	0			0		0				
	0			0		0				
	0			0		0				
	0			0		0				
Boardwalk, Beach and Dunes	1,300,000	1,300,000		0		0				
Drainage and Stormwater	0			0		0				
Demolition	0			0		0				
	0			0		0				
	0			0		0				
Emergency Equipment	2,500,000	2,500,000		0						
<b>TOTAL - ALL PROJECTS</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 136,970,143
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 23,064,072
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 7,245,386
(c) Capital Improvements	60002-00	\$ 4,000,000
(d) Municipal Debt Service	60003-00	\$ 34,274,287
(e) Deferred Charges - Municipal	60024-00	\$ 13,812,951
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 5,968,036
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0
Total Appropriations	30000-00	\$ 225,334,875

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18 day of June, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18<sup>th</sup> day of June, 2018 Paula Gelefer, Clerk  
signature

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND								
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				
				Acquisition of Farmland				
Total Trust Fund Revenues:	-	-	-	Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Summary of Program</b>  Year Referendum Passed/Implemented: _____ <div style="text-align: right;">(Date)</div>  Rate Assessed: \$ _____  Total Tax Collected to date \$ _____  Total Expended to date: \$ _____  Total Acreage Preserved to date _____ <div style="text-align: right;">(Acres)</div>  Recreation land preserved in 2017: _____ <div style="text-align: right;">(Acres)</div>  Farmland preserved in 2017: _____ <div style="text-align: right;">(Acres)</div>				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
				Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				
				Total Trust Fund Appropriations:				

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Atlantic City

Year Ending: 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

June 18, 2018

Date

Paula Greuter

Clerk of the Governing Body

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